

YTD Financial Ratios

FY2007 - Period 7

Net Income by Program

Federal Surplus	\$36,404.97
State Surplus	(\$34,601.35)

Retained Earnings by Program

Federal Surplus	(\$34,151.86)
State Surplus	\$301,787.01

General Fund Debt ¹

Fund 610 Federal Surplus	(\$8,515.14)
Fund 611 State Surplus	\$272,328.88

Average A/R Age - Days

Federal Surplus	Not available
State Surplus	Not available

Federal Surplus

$\frac{\text{Revenue}}{\text{Employees}} = \frac{\$36,643.00}{0.006} =$	
$\frac{\text{Expenses}}{\text{Employees}} = \frac{\$238.03}{0.006} =$	
$\frac{\text{Revenue}}{\text{Expenses}} = \frac{\$36,643.00}{\$238.03} =$	153.94
$\frac{\text{YTD Actual}}{\text{YTD Budget}} = \frac{\$238.03}{\$0.00} =$	0.00
Average Daily Expense	= \$1.13
Target Retained Earnings	= \$39.67

State Surplus

$\frac{\text{Revenue}}{\text{Employees}} = \frac{\$521,339.63}{8.124} =$	\$64,172.78
$\frac{\text{Expenses}}{\text{Employees}} = \frac{\$555,940.98}{8.124} =$	\$68,431.93
$\frac{\text{Revenue}}{\text{Expenses}} = \frac{\$521,339.63}{\$555,940.98} =$	0.94
$\frac{\text{YTD Actual}}{\text{YTD Budget}} = \frac{\$555,940.98}{\$580,183.33} =$	0.96
Average Daily Expense	= \$2,647.34
Target Retained Earnings	= \$158,840.28

Siezed Property

$\frac{\text{Transfer In}}{\text{Transfer Out}} = \frac{\$3,596.00}{\$0.00} =$	0.00
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¹

General Fund debt is the current Fi-Net cash balance as of the end of the reporting period and does not include cash receipts that may have been accrued into revenue for the financial statements.

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Net Income by Program

Motor Pool	\$574,691.50
Daily Pools	(\$149,847.85)
Fuel Dispensing	\$215,172.39

General Fund Debt ¹

Fund 609 Fleet Services	(\$15,624,582.44)
Fund 612 Fuel Dispensing	(\$2,616,777.67)

Retained Earnings by Program

Motor Pool	\$3,790,683.97	= 55 days
Fuel Dispensing	\$2,806,400.30	= 30 days

Average A/R Age - Days

Fleet Services	Not available
Fuel Dispensing	Not available

Motor Pool

<u>Revenue</u>	=	<u>\$15,145,839.21</u>	=	\$1,376,769.31
Employees		11.001		
<u>Expenses</u>	=	<u>\$14,571,147.71</u>	=	\$1,324,529.38
Employees		11.001		
<u>Revenue</u>	=	<u>\$15,145,839.21</u>	=	1.04
Expenses		\$14,571,147.71		
<u>YTD Actual</u>	=	<u>\$14,571,147.71</u>	=	1.01
YTD Budget		\$14,385,408.33		
Average Daily Expense	=	\$69,386.42		
Target Retained Earnings	=	\$4,163,185.06		

Daily Pools

<u>Revenue</u>	=	<u>\$261,837.36</u>	=	\$119,342.46
Employees		2.194		
<u>Expenses</u>	=	<u>\$411,685.21</u>	=	\$187,641.39
Employees		2.194		
<u>Revenue</u>	=	<u>\$261,837.36</u>	=	0.64
Expenses		\$411,685.21		
<u>YTD Actual</u>	=	<u>\$411,685.21</u>	=	0.55
YTD Budget		\$741,825.00		
Average Daily Expense	=	\$1,960.41		

Fuel Dispensing

<u>Revenue</u>	=	<u>\$19,577,879.16</u>	=	\$2,101,758.36
Employees		9.315		
<u>Expenses</u>	=	<u>\$19,362,706.77</u>	=	\$2,078,658.81
Employees		9.315		
<u>Revenue</u>	=	<u>\$19,577,879.16</u>	=	1.01
Expenses		\$19,362,706.77		
<u>YTD Actual</u>	=	<u>\$19,362,706.77</u>	=	1.29
YTD Budget		\$14,967,691.67		
Average Daily Expense	=	\$92,203.37		
Target Retained Earnings	=	\$5,532,201.93		

¹

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Division/Administration

$\frac{\text{Expenses}}{\text{Employees}} = \frac{\$499,343.41}{6.0} =$	\$83,726.26
$\frac{\text{Expenses}}{\text{Div Expenses}} = \frac{\$499,343.41}{\$34,901,718.70} =$	0.0143 (Division Overhead)
$\frac{\text{Div Revenue}}{\text{Div Expenses}} = \frac{\$35,547,134.36}{\$34,901,718.70} =$	1.02 (Breakeven)
$\frac{\text{Div Actual}}{\text{Div Budget}} = \frac{\$34,901,718.70}{\$30,684,033.33} =$	1.14 (Budget vs. Actual)
$\frac{\text{Div Revenue}}{\text{Div Employees}} = \frac{\$35,547,134.36}{36.60} =$	\$971,127.05
Average Daily Expense	= \$2,377.83

Fleet Accidents

2006 Accidents Closed	26
2006 Accidents Open	1
2006 Accidents Costs Paid in 2007	\$44,681.82
2006 Accident Costs Reimbursed in 2007	\$233,296.97
2007 Accidents Opened	572
2007 Accidents Closed	473
2007 Accident Costs Incurred	\$547,233.85
2007 Accident Costs Reimbursed	\$151,058.61
$\frac{\text{Reimbursements}}{\text{Costs}} = \frac{\$151,058.61}{\$547,233.85} =$	0.28

How Total FTEs Allocate Their Time Throughout the Division

Division FTEs allocated to Admin	= 5.96
Division FTEs allocated to Surplus	= 8.13
Division FTEs allocated to Fleet	= 13.20
Division FTEs allocated to Fuel	= 9.32
Total FTEs	36.60

How Administrative FTEs Allocate Their Time Throughout the Division

Administration	5.70
Federal Surplus	0.01
State Surplus	0.56
Motor Pool	1.73
Daily Pools	0.00
Fuel Dispensing	0.14
Fuel Mitigation	0.17
Total Admin FTE	<u>8.31</u>